

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Property Rates	1,200	1,600	720	720	720	720	720	720	720	720	720	720	10,000
Electricity revenue from tariff billings	490	490	490	490	490	490	490	490	490	490	490	490	5,876
Water revenue from tariff billings	104	104	104	104	104	104	104	104	104	104	104	104	1,244
Sanitation revenue from tariff billings	30	30	30	30	30	30	30	30	30	30	30	30	362
Refuse revenue from tariff billings	107	107	107	107	107	107	107	107	107	107	107	107	1,286
Grants & Subsidies (Eq. Share)		9,932			9,932			9,932					29,796
Interest & Investments income	63	63	63	63	63	63	63	63	63	63	63	63	750
Traffic fines	8	8	8	8	8	8	8	8	8	8	8	8	99
Licenses & Permits	56	56	56	56	56	56	56	56	56	56	56	56	666
Other Revenue (Rental housing)	56	56	56	56	56	56	56	56	56	56	56	56	666
Other Revenue (Registrations)	19	19	19	19	19	19	19	19	19	19	19	19	231
Sundry Revenue	20	20	20	20	20	20	20	20	20	20	20	20	245
Other Revenue (Building permits & zonings)	13	13	13	13	13	13	13	13	13	13	13	13	150
Municipal Finance management Grant					250								250
Municipal Systems Improvement Grant		368			368								735
Municipal HR Management Grant					500								500
Development of Financial Systems					200								200
Transfer from Reserves	841	841	841	841	841	841	841	841	841	841	841	841	10,090
Contribution from Ukhahlamba		1,273			1,273			1,273			1,273		5,090
Grant from DSRAC					570								570
Grant from DEDEA					1200								1,200
Grants - Capital Expenditure	1,322	6,322	1,562	1,562	1,442	1,442	1,081	962	962	318			16,975
Grants Rolled Forward from Prior Year					850								850
Grants - DBSA					540								540
Income - Revolving Func	5,000	3,000	4,000	2,000									14,000
Total Rev by Source (Balanced to Cash Flow)	9,327	24,299	8,087	6,087	19,649	3,967	3,606	14,692	3,487	2,843	3,798	2,525	102,371
The transfer from reserves (when known) must be divided so that every month's income can cover that month's expenditure in the Opex of Component 2 (also taking into account any surplus carried over from the previous month)													

COMPONENT 2 - MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE (OPERATING AND CAPITAL) FOR EACH VOTE																																					
		Jul-08			Aug-08			Sep-08			Oct-08			Nov-08			Dec-08			Jan-09			Feb-09			Mar-09			Apr-09			May-09			Jun-09		
Ref	No.	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000						
Department - Municipal Management																																					
110	Vote: Executive and Council	882			882			1,102	75		882			882			1,102	50		882	25		882			1,142			882			882	982				
202	Vote: SPU	30			31			30			30			30			31			31			30			30			30			30	31				
Department - Chief Financial Officer																																					
300	Vote: Finance and Administration	692		2,509	692	100	13,008	692		1,679	692	140	1,679	762	80	12,429	692		1,679	693	70	1,679	692	60	11,611	693		1,679	795	1,679	764	50	1,679	695	60	1,679	
Department - Corporate Services																																					
205	Vote: Administration	489			489			489	34		489			489			489	33		491			489			490	33		493			490	492				
206	Vote: ICT	77			77			76	20		77			76			76	15		76			76			76	15		77			77	77				
207	Vote: Human Resources	278			278			279			279			279		500	278			278			278			278			278			278	279				
240	Vote: Disaster Management	27			27			27			27			27			27			27			27			27			27			27	28				
255	Vote: Traffic Services	263		82	263	725	82	263	1,090	82	263	400	82	263	300	82	263	150	82	263		82	263		82	263		82	263	82	263	82	264	82			
Department - Community Services																																					
200	Vote: Administration	77			77			77			97	25		77			77			97			77			77			77			77	77				
201	Vote: LED	29			29			129			1,329	150	1,200	379	150	350	29			29			29			29			29			29	29				
203	Vote: Pound	43	120		43	100		28	60	30	28			28			28		25	28			28			28		25	28			28	28				
480	Vote: Sports, Parks & Public Places	240		13	217	305	13	217		13	217	30	13	217		13	217		13	216		13	216		13	216		14	216	14	217	14	216	14			
595	Vote: Cemetery	43	180	1	43	150	2	58		1	18		1	18		1	18		1	18		1	18		1	18		2	19		1	19	1	19	2		
615	Vote: Library	33			33			33	300		33	250		33		570	33			33			33			33			30			31	31				
450	Vote: Town Planning & Building	63		13	243		13	242	55	13	263	30	13	263	30	13	275	50	552	263	10	12	63	100	13	75	60	12	63	60	12	63	50	12	76	55	12
700	Vote: Housing	37			37			37			37			37			36			36			37			37			36			37	36				
Department - Technical Services																																					
460	Vote: Admin & Stores	960	80		80			80			80			80			80			80			80			80			80			80	80				
430	Vote: Streets, Stormwater & Solid Waste	302		1,322	302	1,322	1,322	302	1,322	1,562	302	1,562	1,562	302	1,562	1,442	302	1,442	1,442	302	1,442	1,081	302	1,081	962	302	962	962	402	962	318	402	318		402		
470	Vote: Sanitation	174		30	174		469	174		30	174		30	174		469	174		30	174		30	174		469	174		30	174		30	174	469	174	30		
475	Vote: Refuse Removal	140		107	140	120	107	140	60	107	140		107	140		107	140		107	140		107	140		107	140		107	140		107	140	107	140	107		
800	Vote: Water	370	4,000	4,104	370	3,000	3,937	370	2,000	2,104	370		104	370		937	370		104	370		937	370		104	370		104	370		104	370	937	370	104		
805	Vote: Electricity	750	2,750	1,740	750	3,750	6,740	750	2,550	1,740	750	1,250	1,740	750		490	750		490	750		490	750		490	750		490	750		490	750	490	750	490		
Total by Vote		5,119	7,050	9,921	5,277	9,572	25,693	5,595	7,566	7,361	6,577	3,837	6,531	5,676	2,122	17,403	5,487	1,740	4,525	5,277	1,547	3,599	5,054	1,241	14,685	5,328	1,070	3,482	5,259	1,022	2,862	5,228	418	3,791	5,276	115	2,520

CHIEF FINANCIAL OFFICER

COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

IDP REF	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	REVISED TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE		EXPLANATION OF VARIANCE
					PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	
	OBJECTIVE: To ensure municipal financial viability and sound financial management in compliance with the MFMA												
	MFMA REPORTING												
1	Submission of monthly reports ito s.71 of the MFMA including ratio and narrative analysis	Monthly reports	12		3		3		3		3		
2	Submission of quarterly annual financial statements.	Quarterly reports	4		1		1		1		1		
3	AFS prepared in IMFO format and submitted to Auditor General	AFS completed and submitted to OAG	1		1								
4	Convert 2008 AFS to GRAP format	Quarterly reports	4		1		1		1		1		
	REVENUE COLLECTION												
5	Improvement in availability of cash resources through an increase in revenue collection to 80% of budgeted revenue	Monthly reports	12		3		3		3		3		
6	Full implementation of the Credit Control Policy and By-Law	Monthly reports	12		3		3		3		3		
7	Development of a Bad debts write-off policy by December 2008	Quarterly reports	2		1		1						
8	Compilation of a Data-base for all PG Bison properties including billing and collections thereof	Monthly reports	10		1		3		3		3		

CHIEF FINANCIAL OFFICER

COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

IDP REF	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	REVISED TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE		EXPLANATION OF VARIANCE
					PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	
	SUPPLY CHAIN MANAGEMENT UNIT												
9	Establishment of a supply chain management (SCM) unit	Monthly report	1		1								
10	Drafting of SCM Unit operating procedures and implementation thereof for an improved procurement system	Monthly reports	12		3		3		3		3		
11	Design a request for quotations form to be used by all departments - September	Quarterly reports	4		1		1		1		1		
	ROLL-OUT OF ALTERNATIVE SOURCES OF ENERGY												
12	Provisioning of basic alternative electricity solutions in the rural areas that are far from the ESKOM grid - wards 8;11;12;13;15 and 16	Monthly reports	10		1		3		3		3		
13	Development of a Business Plan for free basic alternative energy including approval by the Executive Committee	Quarterly report	1		1								
14	Compile an Indigent register for wards 8,11,12,13, 15 and 16 for the roll-out of free basic electricity	Monthly report	1		1								

CHIEF FINANCIAL OFFICER

COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

IDP REF	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	REVISED TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE		EXPLANATION OF VARIANCE
					PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	
	OFF-SITE ELECTRICITY VENDING												
15	Potential service providers identified and agreements signed with them	Monthly reports	3		3								
16	Equipment and related systems acquired	Monthly reports	2		2								
17	Implementation of after hours prepaid electricity points	Monthly reports	9				3		3		3		
	AUDITOR GENERAL REPORT												
18	Action Plan to address 2007 AG issues	Monthly report	1		1								
19	Issues raised by the internal Audit unit/ Audit committee addressed within 10 days of receipt	Quarterly reports	4		1		1		1		1		
	BUDGET PROCESS												
20	Compile a time-table for the Adjustments Budget including the Annual Budget for the 2009-2012 MTEF period and table to Council	Monthly report	1		1								
21	Budget adjusted and draft budget tabled	Quarterly reports	3				1		1		1		
22	Payment of creditors within 30 days of receipt of invoice	Monthly reports	12		3		3		3		3		
23	Performance of creditors reconciliations	Monthly reports	12		3		3		3		3		
24	Performance of VAT reconciliations for general ledger and VAT 201 forms	Bi-monthly	4		3		3		3		3		

CORPORATE SERVICES DEPARTMENT

COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

IDP REF	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	REVISED TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE		EXPLANATION OF VARIANCE
					PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	
1	VOTE/OBJECTIVE: To ensure municipal transformation and institutional development												
1	Finalise job description for all posts. Finalisation of post level.	Organisational structure with post levels.	1		1								
2	New intake on employees reflect a 70:30 female-male ratio. Disabled persons are actively encouraged to apply whenever posts are advertised	Affirmation of designated groups	4		1		1		1		1		
3	Legal compliance of all skills development matters and the ability to claim funds from the SETA based on actual training needs. Establishment of skills database of available community skills and facilitation of community members entering nationally initiated training programmes	Seta discretionary grants received. Community skills database completed.	4		1		1		1		1		
4	An IT / ICT Network installed and functioning in the municipality and in all the municipality's libraries and the Mt Fletcher Youth Centre	Installation of ICT systems in the municipal libraries utilising DSRAC funding. Installation of ICT systems in the Mount Fletcher	2				1				1		
5	The observance of traffic regulations and the maintenance and prevalence of law and order through the implementation of municipal bylaws	Traffic revenue increases by 60% over the previous financial year. Site for testing station identified. Service provider for construction of testing station appointed. Municipal By Laws promulgated.	4		1		1		1		1		
6	An integrated approach to human resources development entailing, inter alia, an appropriate customer focussed organisational structure, HR policies promoting staff personal development and upward mobility as well as the attainment of the objectives of employment equity legislation	Service provider appointed. Intergrated Human Resources Plan approved by Council.	4		1		1		1		1		

Elundini SDBIP2008-09 for Approved Budget.xls

7	An orderly implementation of Council resolutions facilitated through the timely preparation and distribution of council and committee minutes within five days after the relevant meeting to the municipal manager and the HODs	Electronic recording equipment acquired. Council and committee minute distributed to MM and HODs 5 days after the Council or committee meeting	12		3		3		3		3	
8	A performance managed institution embracing the annual review of the performance management system to align it with the IDP accompanied by the formal quarterly evaluation of all sectional managers and the formal evaluation of the municipal managers and the managers directly accountable to the municipal manager	Formal performance evaluation of all sectional managers.	4		1		1		1		1	
9	The Administrative Units of Ugie and Mt Fletcher resemble a model municipality that competently deals with the service delivery needs of the people that it serves	Monthly reports on the activities in the units also dealing how problems have been addressed	12		3		3		3		3	
10	it is a legislative requirement to ensure safety of the municipal assets and to ensure a safe and healthy working environment.	Development and approval of a report on the vulnerability of municipal assets and personnel to theft and harm. Implementation of the recommendation relating to the enhancement of security.	2				1		1			
11	The municipality has to enhance the information management systems.	Development and approval of procedures and systems for the management of the municipality's registry and the records. Effective access control to the registry implemented. Approval of the filing plan by the Provincial Archives.	3		2		1					

DEPARTMENT OF COMMUNITY SERVICES													
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	REVISED TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE		EXPLANATION OF VARIANCE
					PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	
1	OBJECTIVE: To ensure environmental management is done in so far as funds are available to deliver this service												
	Updated register of current projects, EIA & RODs	Quarterly reports	4		1		1		1		1		
2	OBJECTIVE: To ensure service delivery and infrastructure development iro the housing needs of the communities												
	Addressing the current housing needs of the community through planning for future needs, implementation of a business plan for rural housing development in Ngcele and Katkop .	Letter of approval of business plan	1		1								
	Development and implementation of business plan for Mangoloaneng East , and facilitation of rural housing delivery through establishment of relationships with traditional leadership	letter submitting Mangoloaneng East BP to Province and letter of approval of business plan	2		1		1						
	Ensuring the effective initiation, progress or finalisation of urban and rural housing projects including social housing	Quarterly reports relating to meetings with traditional leaders, preparation and submission of additional rural housing business plans	4		1		1		1		1		
	A housing sector plan approved by Council	Council resolution	1		1				1				
	The proper management of public amenities through the conclusion of a service level agreement in respect of libraries with the DSRAC	Service Level Agreement	1		1								
	Installation of ICT sytems in the libraries	Quarterly Reports	4		1		1		1		1		
	The management of pounds in terms of the SPCA standards	Compliance certificate	1				1						
	The availability of land for cemeteries and facilities for parks and gardens	Quarterly Reports	4		1		1		1		1		

3	OBJECTIVE: To ensure service delivery and development is supported by orderly spatial planning for the rural and urban areas												
	Orderly , structured spatial planning for rural and urban needs . The conclusion of of development agreements for commercial properties in the towns of Ugie , Maclear and Mt Fletcher and the delivery of all outstanding title deeds to property owners .	Council resolution approving development agreements	1				1						
	Formalisation of erven, facilitation of new applications and all processes in connection with these projects	Quarterly reports	4		1		1		1			1	
4	OBJECTIVE: Facilitation of service delivery iro sport, parks and public amenities												
	Meetings with DSRAC and other possible sources of funding to facilitate the development of sports, parks and open spaces in accordance with community needs	Quarterly reports	4		1		1		1			1	
5	OBJECTIVE: To stimulate LED through focused strategy, plans and action												
	LED Forum established and functional	Minutes of LED forum	4		1		1		1			1	
	Compilation of SMME database	Updated register	4		1		1		1			1	
	Tourism Sector Plan approved	Council resolution	1		1								
	Tsitsa river basin	Minutes of the Steering Committee	4		1		1		1			1	
	Food basket initiative	Quarterly Reports	4		1		1		1			1	

Manager - Technical services													
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
IDP REF	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	REVISED TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE		EXPLANATION OF VARIANCE
					PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	
	VOTE/OBJECTIVE: To strive for effective service delivery and infrastructure development with the human and financial resources of the municipality												
1	Conclusion of a SLA with UKDM	signed SLA	1		1								
2	Efficient and effective management of the distribution of water by attending to timely repair to burst pipes and water leaks	Occurrence register of water distribution incidents completed and reported to Standing Committee monthly	12		3		3		3		3		
3	Development of a sanitation masterplan for Mt Fletcher	Official letter of request to the WSA and response from the WSA	1		1								
4	Efficient and effective management of the distribution of electricity losses by implementing a monthly monitoring mechanism	Monthly reports on the electricity distribution losses and corrective measures applied, with the first report due by 30/9/2008	10		1		3		3		3		
5	Avoid inconvenience to residents by issuing notices in the event of scheduled and unscheduled electricity shutdowns	file of notices and register of unscheduled shutdowns	10		1		3		3		3		
6	Continuous update to Council in relation to progress with the Maclear substation	Monthly reports	12		3		3		3		3		
7	Functioning of the Mt Fletcher street lights	signed SLA with ESKOM	1		1								
8	PMU business plan approved	Letter of approval from dplg	1		1								
9	Proper maintenance of surfaced urban roads	Monthly reports and register of potholes	12						3		3		
10	Accelerate MIG spending to 100% of 2008/9 allocation by 31/3/2009	Monthly reports	12		3		3		3		3		
11	Solid waste sites managed in terms of the permits	Council resolution based on section 78 report	1				1						
12	Acceptable standards of cleanliness achieved	Monthly reports	12		3		3		3		3		
13	Infrastructure services provided for the operationalisation of the Mt Fletcher	Reports to the Municipal Manager	12		3		3		3		3		

Project Name:	Description:	WARD	REVISED PLANNED START DATE	PLANNED START DATE ORIGINAL	ACTUAL START DATE	REVISED PLANNED COMPLETION DATE	PLANNED COMPLETION DATE ORIGINAL	ACTUAL COMPLETION DATE	RESP. MAN	TOTAL ORIGINAL 2008/9: R000m	TRANSFERS	ADJUSTED BUDGET 2008/2009	BUDGET EXP QUARTER ENDED 30/09/2008 R000m	ACTUAL EXP QUARTER ENDED 30/09/2008	BUDGET EXP QUARTER ENDED 31/12/2008 R000m	ACTUAL EXP QUARTER ENDED 31/12/2008 R000m	BUDGET EXP QUARTER ENDED 31/03/2009 R000m	ACTUAL EXP QUARTER ENDED 31/03/2009	BUDGET EXP QUARTER ENDED 30/06/2009 R000m	ACTUAL EXP YEAR TO DATE
Ntabelanga- Nkanana Road Link	Access Road	8		1 July 2008			February 2009			2,711,469			850,000		700,000		1,161,469			
Peter Mokaba	Access Road	3		1 July 2008			July 2008			231,205			231,205							
Development of Mount Fletcher Streets	Streets	9		1 July 2008			April 2009			2,121,768			698,707		517,619		905,442			
Upgrading of Access Roads	Access Road	1,5,6		September 2008			June 2009			897,615			324,404		179,046		239,523		154,642	
Sethathi	Access Road	12		1 July 2008			August 2008			1,093,177			1,093,177							
Kuebung	Access Road	12		1 July 2008			December 2008			977,341			684,139		293,202					
Nxotshane	Access Road	13		1 July 2008			December 2008			708,342			531,257		177,086					
Gobho/Esixhotyeni	Access Road	13		1 July 2008			December 2008			698,599			558,879		139,720					
Ugie streets	Access Road	2		December 2008			1 December 2008			493,420							197,368		296,052	
Zwelitsha/ sondaba/ Ts	Access Road	10		1 July 2008			March 2009			1,000,134			550,073		250,033		200,026			
Iliso lomzi	Access Road	9		1 July 2008			October 2008			1,041,930			885,641		156,290					
										11,975,000	-	-	6,407,482	-	2,412,996	-	2,703,828	-	450,694	-